

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENT APPLICATION FOR FISCAL YEAR 2001
2003 IRRIGATION WATER RATES

Facility/Contractor	Date Received	Applied to	Voluntary * Payments In FY 2001	Voluntary Payments						Refunds/Transfers /Reapplications	
				Deficit				Capital	From Sch. B-3C CY Overpayment		Grand Total to Sch. B-2
				Prior Year	Current Year	30-day window *	Total				
Cross Valley Canal											
Hills Valley ID	10/01/00	Refund				(5,910.42)	(5,910.42)			(5,910.42)	5,910.42 1/
Hills Valley ID	11/16/00	IB/99,98	1,304.75	1,304.75			1,304.75			1,304.75	
Total Cross Valley Canal			1,304.75	1,304.75		(5,910.42)	(4,605.67)			(4,605.67)	5,910.42
Delta-Mendota Pool											
Fresno Slough WD	08/21/01	IB/90	73,121.06	73,121.06			73,121.06			73,121.06	
Fresno Slough WD	11/20/00	IB/92	41,941.76	41,941.76			41,941.76			41,941.76	
Total Delta-Mendota Pool			115,062.82	115,062.82			115,062.82			115,062.82	
Friant D&R											
Gravelly Ford WD	09/30/01	Capital	6,648.76					6,648.76	6,648.76		
Friant-Kern Canal - Class 1											
Fresno ID	09/30/01	HIB	6,804.62					6,804.62	6,804.62		
Sacramento River - Shasta											
Gjermann, H	04/03/01	HIB	37.10	37.10			37.10			37.10	
Sacramento River - Willows											
Collier, T/et al	09/26/01	IB/89	75.99	75.99			75.99			75.99	
Fedora, S/Taylor, W	07/13/01	IB/00	124.15	122.70			122.70	1.45		124.15	2/
Furlan, A/et ux	06/11/02 6/	CFO Audit Adj	1,098.21			1,098.21	1,098.21			1,098.21	
Hale, J/Marks, A	06/26/02 6/	CFO Audit Adj	182.49			182.49	182.49			182.49	
Howald Farms	07/12/01	IB/99,00	153.49	153.49			153.49			153.49	
Howald Farms	09/25/01	IB/00,01	3,820.52	12.13	1,713.33 5/		1,725.46	2,095.06		3,820.52	3/
** Odysseus Farms Prtnrshp	04/26/01	IB/94,98,99	5,821.27	5,821.27			5,821.27			5,821.27	
Princeton-Cordora-Glenn ID	08/07/01	IB/90-95,97	412,533.89	412,533.89			412,533.89			412,533.89	
Ramos, M	05/21/01	IB/92	0.88	0.88			0.88			0.88	
Siddiqui, J & A	07/11/01	IB/00	666.56	666.56			666.56			666.56	
Verona Farming Prtnrshp	10/19/00	Refund	679.16								679.16 4/
Total Sacramento River - Willows			425,156.61	419,386.91	1,713.33	1,280.70	422,380.94	2,096.51		424,477.45	679.16

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				Deficit				Capital	From Sch. B-3C		Grand Total
				Prior Year	Current Year	30-day window *	Total		CY Overpayment		to Sch. B-2
San Luis Canal - Fresno											
Westlands WD - SLC	09/05/01	Capital	1,249,689.21					1,249,689.21		1,249,689.21	
Tehama-Colusa Canal											
Colusa County WD	09/27/01	HIB	135,472.39	135,472.39			135,472.39			135,472.39	
Colusa County WD	09/30/01	HIB	106,738.11						106,738.11	106,738.11	
Dunnigan WD	09/30/01	IB/90,92	20,350.34						20,350.34	20,350.34	
Holthouse WD	09/30/01	IB/89,90	2,600.88						2,600.88	2,600.88	
Myers-Marsh WD	09/30/01	HIB	393.66						393.66	393.66	
Orland-Artois WD	10/18/00	NIB	60,261.00	60,261.00			60,261.00			60,261.00	
Total Tehama-Colusa Canal			325,816.38	195,733.39			195,733.39		130,082.99	325,816.38	
Grand Total			2,130,520.25	731,524.97	1,713.33	(4,629.72)	728,608.58	1,251,785.72	143,536.37	2,123,930.67	6,589.58

Footnotes:

- 1/ The deficit for FY 2000 was overstated in last year's accounting. The FY 2000 voluntary payment was overpaid as a result. A prior-year correcting adjustment was made in this year's accounting (included in the revenue adjustment column on Schedule B-1). Overpayment to be refunded at the contractor's request.
- 2/ Voluntary payment overpayment for the O&M Deficit applied to the 2000 Deficit. The remainder applied to Capital at the contractor's request.
- 3/ FY 2001 O&M voluntary payment applied to the 2000 & 2001 Deficits. Remaining overpayment applied to capital at contractor's request.
- 4/ Voluntary payment for the O&M deficit (overpayment) to be refunded to the contractor.
- 5/ Voluntary payment applied to CY deficit was inadvertently left off the draft B-2 Schedule.
- 6/ Statement of Accounts program does not recognize dates after the accounting FY, therefore these dates were changed to 9/30/2001 in the program.

* Based on the voluntary payment policy, contractors can qualify to pay for FY 2001 after the end of the year. Contractors are given a 30-day window to make these payments. These payments are included and will be applied to FY 2001.

Contractor Name Changes and/or assumptions:

** Odysseus Farms Partnership Formerly: Fargo, P/Haggerty, N

IB - Interest Bearing

NIB - Non-Interest Bearing

HIB - Highest Interest Bearing